

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Sixth Month Ended December 31, 2000

Dec-00

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	63,017,912	62,862,325	155,587	0.2%	374,701,498	374,940,506	(239,008)	(0.1%)	823,000,000
Individual Income Tax	92,003,590	92,214,876	(211,286)	(0.2%)	466,143,618	466,553,174	(409,556)	(0.1%)	1,121,964,159
Corporate Income Tax	23,564,519	19,707,359	3,857,160	19.6%	44,420,823	44,999,048	(578,225)	(1.3%)	114,048,431
Cigarette and Tobacco Tax	6,659,817	7,218,323	(558,506)	(7.7%)	40,032,225	39,960,235	71,990	0.2%	77,466,005
Public Utilities Tax	(1,079)	-	(1,079)	-	(82,754)	(150,000)	67,246	(44.8%)	29,800,000
Insurance Companies Tax	57,469	7,174	50,295	701.1%	7,344,894	6,627,858	717,036	10.8%	39,993,634
Estate Tax	1,904,887	2,712,102	(807,216)	(29.8%)	10,387,475	12,097,610	(1,710,135)	(14.1%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,164,271	1,300,840	(136,569)	(10.5%)	8,574,655	8,294,772	279,883	3.4%	17,000,000
Transfer to Municipal Revenue Sharing	(9,107,887)	(8,914,013)	(193,874)	2.2%	(45,148,563)	(45,211,129)	62,566	(0.1%)	(105,009,642)
Transfer from Liquor Commission	2,656,941	2,299,421	357,520	15.5%	13,470,239	12,332,450	1,137,789	9.2%	21,477,758
Transfer from Lottery Commission	3,744,866	3,025,704	719,162	23.8%	19,659,256	19,179,703	479,553	2.5%	37,975,384
Other Revenues	9,758,862	10,252,311	(493,449)	(4.8%)	62,796,796	63,858,571	(1,061,775)	(1.7%)	140,098,683
<b>Total General Fund Revenues</b>	<b>195,424,167</b>	<b>192,686,422</b>	<b>2,737,745</b>	<b>1.4%</b>	<b>1,010,700,048</b>	<b>1,011,105,600</b>	<b>(405,552)</b>	<b>(0.0%)</b>	<b>2,358,069,582</b>

NOTES: (1) Included in the above is \$9,107,887 for the month and \$45,148,563 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528.

(3) Figures reflect revised estimates of the Revenue Forecasting Committee as of November 2000.

(4) This report has been prepared from preliminary month end figures and is subject to change.